

## Comparison of Miscellaneous Government Expenditures

<i><b>Pensions &amp; Retirements</b></i>	<i><b>FY 2005 Actual</b></i>	<i><b>FY 2006 Adopted</b></i>	<i><b>FY 2007 Proposed</b></i>	<i><b>Percent Change</b></i>
FICA	\$1,760,479	\$1,860,000	\$2,103,000	13.06%
Supplemental Pension	56,502	60,000	49,000	-18.33%
Employee Retirement	43,601	44,000	34,200	-22.27%
Employee Pension	894,466	860,000	983,500	14.36%
Police & Fire Pension	229,167	250,000	387,000	54.80%
ICMA Pension	15,537	18,000	14,200	-21.11%
<b>Total</b>	<b>\$2,999,752</b>	<b>\$3,092,000</b>	<b>\$3,570,900</b>	<b>15.49%</b>

Retirement benefits are allocated directly to each department. Amounts in these boxes are for comparison purposes only.

<i><b>Insurance</b></i>	<i><b>FY 2005 Actual</b></i>	<i><b>FY 2006 Adopted</b></i>	<i><b>FY 2007 Proposed</b></i>	<i><b>Percent Change</b></i>
Workmen's Compensation	\$366,919	\$450,000	\$375,000	-16.67%
Buy-Back Workmen's Compensation	(50,485)	0	0	N/A
Medical Insurance	4,342,864	4,123,330	4,300,000	4.28%
Disability Insurance	99,039	95,000	108,500	14.21%
Optical Insurance	36,974	32,000	84,000	162.50%
Dental Insurance	9,275	10,000	10,000	0.00%
Unemployment Insurance	15,771	20,000	17,000	-15.00%
Medicare	415,562	436,000	491,800	12.80%
General Liability Insurance - Rec	3,040	3,000	3,000	0.00%
Fire Insurance	33,671	31,000	45,000	45.16%
Other Insurance	4,660	7,000	7,000	0.00%
Excess General Liability	36,435	61,060	61,060	0.00%
Excess Auto	7,865	32,320	25,820	-20.11%
Professional Services - Other	0	7,500	0	-100.00%
<b>Total</b>	<b>\$5,321,590</b>	<b>\$5,308,210</b>	<b>\$5,528,180</b>	<b>4.14%</b>

Insurance costs are allocated directly to each department. Amounts in these boxes are for comparison purposes only.

## Comparison of Miscellaneous Government Expenditures

- continued -

<i><b>Depreciation</b></i>	<i><b>FY 2005 Actual</b></i>	<i><b>FY 2006 Adopted</b></i>	<i><b>FY 2007 Proposed</b></i>	<i><b>Percent Change</b></i>
Water	\$558,361	\$529,690	\$542,140	2.35%
Sewer	724,985	641,220	666,650	3.97%
Off Street Parking	414,152	410,790	414,150	0.82%
Dock	77,871	72,640	74,870	3.07%
Market	13,770	13,770	28,770	108.93%
Transportation	336,894	296,930	331,910	11.78%
Stormwater Management	0	0	0	N/A
Refuse	153,587	153,590	153,590	0.00%
<b>Total</b>	<b>\$2,279,620</b>	<b>\$2,118,630</b>	<b>\$2,212,080</b>	<b>4.41%</b>

<i><b>Administrative</b></i>	<i><b>FY 2005 Actual</b></i>	<i><b>FY 2006 Adopted</b></i>	<i><b>FY 2007 Proposed</b></i>	<i><b>Percent Change</b></i>
General	(\$3,772,300)	(\$3,444,820)	(\$3,035,860)	-11.87%
Water	509,120	183,960	(467,420)	-354.09%
Sewer	(397,011)	(107,330)	(175,290)	63.32%
Off Street Parking	(631,568)	(548,260)	1,015,380	-285.20%
Dock	48,589	42,420	(297,580)	-801.51%
Market	11,828	11,650	5,000	-57.08%
Transportation	842,052	510,860	653,920	28.00%
Storm Water Management	80,167	20,000	(175,910)	-979.55%
Refuse	820,592	635,390	699,030	10.02%
<b>Total</b>	<b>(\$2,488,531)</b>	<b>(\$2,696,130)</b>	<b>(\$1,778,730)</b>	<b>-34.03%</b>

## Comparison of Miscellaneous Government Expenditures

- continued -

<i><b>Debt Service</b></i>	<i><b>FY 2005 Actual</b></i>	<i><b>FY 2006 Adopted</b></i>	<i><b>FY 2007 Proposed</b></i>	<i><b>Percent Change</b></i>
General	\$2,786,989	\$2,431,600	\$3,344,390	37.54%
Water	708,534	723,810	791,080	9.29%
Sewer	751,085	742,530	702,460	-5.40%
Off Street Parking	1,119,299	1,052,360	1,229,300	16.81%
Dock	94,524	71,750	88,950	23.97%
Market	4,632	3,340	60,730	1718.26%
Transportation	22,892	18,500	22,440	21.30%
Stormwater Management	0	0	0	N/A
Refuse	0	0	0	N/A
<b>Total</b>	<b>\$5,487,955</b>	<b>\$5,043,890</b>	<b>\$6,239,350</b>	<b>23.70%</b>